

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S - Budget Estimates 2016-17 - Administrative Sanction for Rs.19,45,11,000/- (Rupees Nineteen Crores Forty Five Lakhs Eleven Thousands Only) Plan as additional funds towards meeting the expenditure for payment of Interest on NABARD Loan under Mission Bhagiratha taken from the NABARD by Telangana Drinking Water Supply Corporation Limited (TDWSCL) –Accorded- Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT(RWS.IV) DEPARTMENT

G.O.Rt.No.647.

Dated.28.9.2016.
Read the following:-

- 1.From the ENC, RWS&S, Hyd Lr.No.A2/TDWSCL/NABARD Interest /2016, dated.02.9.2016.
2. G.O.Rt.No.545, Finance (EBS.VIII) Dept., dt.26.9.2016.

ORDER:

In the reference 1st read above, the Engineer-in-Chief, RWS&S, Hyderabad has requested the Government to release the amount of Rs.19,45,11,120.00 (Rupees Nineteen crores Forty Five lakhs Eleven thousand and One hundred Twenty only) towards the interest payable for the quarter ending 30.9.2016 to the NABARD.

2. In the reference 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.19,45,11,000/- (Rupees Nineteen Crores Forty Five Lakhs Eleven Thousands Only) Plan as additional funds in relaxation of Treasury Control and quarterly regulation orders by way of obtaining supplementary grants during the financial year 2016-17 towards payment of interest on NABARD Loan under Mission Bhagiratha under the following Heads of Account:-

(Rs. In Thousands)

Sl. No.	Head of Account	Charged/Voted	Provision in BE-2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Mission Bhagiratha Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
	2215-01-102-11-31-450-000	V	..	77,89,37	..	77,89,37	58,44,26	19,45,11	
Total			..	77,89,37	..	77,89,37	58,44,26	19,45,11	

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.19,45,11,000/- (Rupees Nineteen Crores Forty Five Lakhs Eleven Thousands Only) Plan as additional funds in relaxation of Treasury Control and quarterly regulation orders by way of obtaining Supplementary grants during the financial year 2016-17 towards payment of interest on NABARD Loan under Mission Bhagiratha taken from the NABARD by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for quarter ending 30.09.2016.

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the payment of Interest on the loans taken from NABARD by TDWSCL as mentioned above duly furnishing the details to Government.

(PTO)

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6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

7. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2nd read above.

8. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E), Hyderabad.
The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.
Copy to:
The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.
The P.S. to Spl. C.S to Government, PR&RD.
The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER